

Commitment Items

Name of Agency Contact: Phillip Padgett  
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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
Y140	PORTS AUTHORITY	45K69000	AFS-2015 CONST FD	4530030000	MISC REVENUE	N/A	Fund consists of proceeds from our FY 2016 bond issuance and is used for capital improvement projects at multiple terminals	N/A	N/A	N/A	\$191,907,220	\$0	\$0
Y140	PORTS AUTHORITY	45K69000	AFS-2015 CONST FD	4660010000	INVEST ERN	N/A	Interest earn at State Treasurer's Office on the Construction Fund balance above	N/A	N/A	Interest income off balance in construction fund above	\$1,237,192	\$800,000	\$0

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 Y140	PORTS AUTHORITY	45K69000	AFS-2015 CONST FD	\$152,703,739	\$0	NA	These funds are from a FY 16 bond issuance and have to be held in the Construction Fund based on bond covenants. As qualified spending is incurred, funds are transferred to other Ports Authority accounts held with the State Treasurer